Confederation of Democratic Simulators



Financial Reports
For the Month of May 2005

- 1. Balance Sheet
- 2. Statement of US Dollar Account
- 3. Income/Expense Report for Month and Year-To-Date

This document is a compilation of the actual historical reports for the month indicated. They were not originally presented in this format.

ASSETS

| Current Assets City Avatar Casino Avatar Treasurer Avatar Paypal Avatar Dollar Account Total Cash Transfers Total Current Assets | 5,451 0 9,392 21,644 | 36,487 0 36,487 |
|---|---|---------------------------|
| Fixed Assets Building Land Purchased from Lindens Land Sold in L\$ Total Land Asset Total Fixed Assets | 246,235 -1,644 | 244,591 244,591 |
| Other Assets Total Other Assets | | 0 |
| TOTAL ASSETS | | 281,078 |
| LIABILITIES | | |
| Current Liabilities Bonds Outstanding Bonds Account 21212 US\$\$ Bonds Account 21212 L\$\$ Bonds Account 21234 US\$\$ Bonds Account 21234 L\$\$ Bonds Account 21256 US\$\$ Bonds Account 21256 L\$\$ Bonds Account 21278 US\$\$ | 92,212 0 92,212 0 110,554 7,748 0 30,000 | 0 |
| Bonds Total Outstanding Casino Float Total Current Liabilities | | 332,726 0 332,726 |
| Long Term liabilities Total Long Term liabilities | | 0 |
| TOTAL LIABILITIES | | 332,726 |
| EQUITY | | |
| Capital Fund Capital Fund | | 0 |
| Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings | | 4,159 55.707 51.548 |
| UNREALIZED GAIN/LOSS ON REVALUATION | | |
| | | |

Printed On: 05/30/2005

| Neualtenburg Projekt | |
|--|-------|
| Balance Sheet As at 05/30/2005 (Revalue Rate: 251.2600000) - Balance | Sheet |

TOTAL EQUITY -51,648

LIABILITIES AND EQUITY 281,078

Printed On: 05/30/2005



secondlife.com Linden Research, Inc. Dept. 34108 PO Box 39000 San Francisco, CA 94111 USA VAT Registration ID: EU826011179

Bill To:

New York, NY 10011 United States

Statement

Issue Date 2008-09-12

Statement # S-Rudeen-Edo-2005-05 Statement Period 1 May 2005 - 31 May 2005

| Summary | Amount (USD) |
|------------------|--------------|
| Starting Balance | \$0.00 |
| Miscellaneous | \$210.00 |
| Customer Payment | (\$210.00) |
| Ending Balance | \$0.00 |
| | |

| Date | Detail | Туре | Amount (USD) | Balance (USD) |
|---------------------|---|---------------|--------------|---------------|
| 2005-05-07 22:07:23 | Starting Balance | Start | | \$0.00 |
| 2005-05-07 22:07:23 | Land Fee (up to 2048 meters): \$15 | Miscellaneous | \$15.00 | \$15.00 |
| 2005-05-07 22:29:11 | Account successfully billed: 15.00 | Payment - CC | (\$15.00) | \$0.00 |
| 2005-05-21 22:03:26 | Private Island Fee (Neualtenberg): \$195.00 | Miscellaneous | \$195.00 | \$195.00 |
| 2005-05-21 22:43:58 | Account successfully billed: 195.00 | Payment - CC | (\$195.00) | \$0.00 |
| 2005-05-21 22:43:58 | Ending Balance | End | | \$0.00 |
| | | | | |

Neualtenburg Projekt Comparative Income Statement - Year To Date Income and Expenses

| Casino Net Revenues 0 Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE EXPENSE Cost of Goods Sold Cost of Sale Expense 0 Total Cost of Goods Sold 0 Ceneral & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | | 05/01/2005 to 05/30/2005 | 01/01/2005 to 05/30/2005 |
|--|-----------------------------------|--------------------------|--------------------------|
| Land Tier Revenues 0 Commercial Rental Income 0 Residential Rental Income 0 Total Property Revenues 0 Other Revenue 878 Casino Net Revenues 0 Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE 878 EXPENSE 878 Cost of Goods Sold 0 Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss 56,999 5 | REVENUE | | |
| Commercial Rental Income 0 Residential Rental Income 0 Total Property Revenues 0 Other Revenue 878 Sales Tax Revenues 0 Casino Net Revenues 0 Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE 878 EXPENSE 0 Cost of Goods Sold 0 Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 0 | Land and Property Revenue | | |
| Residential Rental Income | | 0 | 0 |
| Total Property Revenues 0 Other Revenue 878 Sales Tax Revenues 0 Casino Net Revenues 0 Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE EXPENSE Cost of Goods Sold 0 Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 48,996 4 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 0 Total General & Admin. Expenses 56,999 5 | | 0 | 0 |
| Other Revenue 878 Sales Tax Revenues 0 Casino Net Revenues 0 Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE EXPENSE 0 Cost of Goods Sold 0 Cost of Goods Sold 0 General & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | | | 0 |
| Sales Tax Revenues 878 Casino Net Revenues 0 Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE EXPENSE Cost of Goods Sold 0 Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | Total Property Revenues | 0 | 0 |
| Casino Net Revenues 0 Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE EXPENSE Cost of Goods Sold Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | Other Revenue | | |
| Miscellaneous Revenues 0 Interest Income 0 Total Other Revenue 878 TOTAL REVENUE EXPENSE 878 Cost of Goods Sold Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | | 878 | 1,292 |
| Interest Income | | 0 | 0 |
| Total Other Revenue 878 TOTAL REVENUE 878 EXPENSE 0 Cost of Goods Sold 0 Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 0 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | | 0 | 0 |
| TOTAL REVENUE 878 EXPENSE Cost of Goods Sold 0 Total Cost of Goods Sold 0 General & Administrative Expenses Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 9 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 5 | | | 0 |
| EXPENSE Cost of Goods Sold 0 Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 48,996 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 1 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 55 | Total Other Revenue | 878 | 1,292 |
| Cost of Goods Sold 0 Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 0 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 0 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 5 | TOTAL REVENUE | 878 | 1,292 |
| Cost of Sale Expense 0 Total Cost of Goods Sold 0 General & Administrative Expenses 48,996 Linden Land Tier Payment 48,996 Advertising & Promotions 0 Professional Fees 0 Credit Card Charges 0 Paypal Transaction Charges 8,407 Currency Exchange & Rounding -402 Interest & Bank Charges 0 Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 | EXPENSE | | |
| Total Cost of Goods Sold 0 General & Administrative Expenses 48,996 4 Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Credit Card Charges 8,407 0 Paypal Transaction Charges 8,407 -402 Currency Exchange & Rounding -402 -402 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 55 | Cost of Goods Sold | | |
| General & Administrative Expenses Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 0 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | Cost of Sale Expense | 0 | 0 |
| Linden Land Tier Payment 48,996 4 Advertising & Promotions 0 0 Professional Fees 0 0 Credit Card Charges 0 0 Paypal Transaction Charges 8,407 0 Currency Exchange & Rounding -402 0 Interest & Bank Charges 0 0 Miscellaneous 0 0 Realized Exchange Gain/Loss -2 -2 Total General & Admin. Expenses 56,999 5 | Total Cost of Goods Sold | 0 | 0 |
| Advertising & Promotions 0 Professional Fees 0 Credit Card Charges 0 Paypal Transaction Charges 8,407 Currency Exchange & Rounding -402 Interest & Bank Charges 0 Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 | General & Administrative Expenses | | |
| Professional Fees 0 Credit Card Charges 0 Paypal Transaction Charges 8,407 Currency Exchange & Rounding -402 Interest & Bank Charges 0 Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 | | 48,996 | 48,996 |
| Credit Card Charges 0 Paypal Transaction Charges 8,407 Currency Exchange & Rounding -402 Interest & Bank Charges 0 Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 | Advertising & Promotions | 0 | 0 |
| Paypal Transaction Charges 8,407 Currency Exchange & Rounding -402 Interest & Bank Charges 0 Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 5 | | 0 | 0 |
| Currency Exchange & Rounding -402 Interest & Bank Charges 0 Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 5 | | | 0 |
| Interest & Bank Charges 0 Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 | | | 8,407 |
| Miscellaneous 0 Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 5 | | | -402 |
| Realized Exchange Gain/Loss -2 Total General & Admin. Expenses 56,999 5 | | | 0 |
| Total General & Admin. Expenses | | 0 | 0 |
| | | <u>2</u> | |
| TOTAL EXPENSE 56,999 | Total General & Admin. Expenses | 56,999 | 56,999 |
| | TOTAL EXPENSE | 56,999 | 56,999 |
| NET INCOME56,1215 | NET INCOME | <u>-56,121</u> | -55,707 |

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